
ANC 6B Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$67,011.90

Receipts

District Allotment	\$0.00
Interest	\$16.06
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$16.06

Total Funds Available During Quarter \$67,027.96

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$861.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$4,225.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$5,086.00

Ending Balances: Checking \$61,941.96

ANC 6B Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
4805	43480	VOID	0		\$0.00
4806	43487	The ANC Security Fund	7		\$25.00
4807	43487	Barbara Flemming	7		\$1,362.50
4808	43494	Barbara Flemming	7		\$1,400.00
0	43496	NCB (posted at \$5.72)	D-I	\$5.75	
4809	43522	Hill Center	2		\$660.00
4810	43522	700 Penn LP	2		\$1.00
0	43524	NCB	D-I	\$4.96	
4811	43532	The Corner Store (Meeting Space)	2		\$200.00
4812	43536	Barbara Flemming	7		\$1,437.50
0	43555	NCB	D-I	\$5.35	
